

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)